

APPENDIX A

DATA RESOURCES AND REFERENCE MATERIALS

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Cost Estimation Resources:

U.S. EPA, *Construction Costs for Municipal Wastewater Treatment Plants: 1973-1978*, EPA/430/9-80-003, April, 1980.

U.S. EPA, *Technical Report: Operation and Maintenance Costs for Municipal Wastewater Facilities*, EPA/430/9-81-004, September, 1981.

U.S. EPA, *Construction Costs for Municipal Wastewater Conveyance Systems: 1973-1979*, EPA/430/9-81-003, January, 1981.

U.S. EPA, *Quarterly Indices of Direct Costs for Operation, Maintenance and Repair: (a) Waste Pumping Stations, (b) Gravity Sewers*, Office of Municipal Pollution Control, Municipal Facilities Division, Current.

Municipal Statistics Resources:

Bureau of the Census, U.S. Department of Commerce, *County and City Data Book*, published annually.

Financial and Ratio Analysis Resources:

Leopold A. Bernstein, *The Analysis of Financial Statements*, Dow Jones-Irwin, 1978.

Dun & Bradstreet, *Dun's Industry Norms*, annual.

J. Fred Weston and Eugene F. Brigham, *Managerial Finance*, The Dryden Press, several editions.

Robert Morris Associates, *Annual Statement Studies*, annual.

Moody's Financial Services, *Moody's Industrial Manual*, annual.

U.S. Department of Labor, Bureau of Labor Statistics, *CPI Detailed Report*.

U.S. EPA, *EPA Financial Capability Guidebook*, Office of Water Programs Operations, 1984.

U.S. EPA, *The Municipal Sector Study: Impacts of Environmental Regulations on Municipalities*, EPA 230-09-038, Office of Policy, Planning and Evaluation, September 1988.